

MR03702

Run Date: 07/23/2002

Run Time: 14:52:20

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	15,734.97
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	15,734.97

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	15,734.97
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	15,734.97

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	465,069.82
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	465,069.82
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,994,342.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,994,342.03

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U.S. Department of Energy
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SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	175,945.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,818,397.03
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,994,342.03

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,483,686.19
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,528,574.13
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	131,057.06
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-46,810.71
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	46,810.71
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	42,351.67
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	-4,459.04
B) Collections (-)	0.00

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	656,766.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	656,766.79

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Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	656,766.79
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	656,766.79

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	113,285.75
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	113,285.75
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	28,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	28,000.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 890/10309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.03

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-270.45
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	270.48
11) Total Status of Budgetary Resources	0.03

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,501,028.55
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,500,000.00
D) Accounts Payable (+)	758.10
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8900224

ENERGY SUPPLY

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	897,825.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	897,825.74

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8900224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-811,070.59
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,708,896.33
11) Total Status of Budgetary Resources	897,825.74

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	40,290,330.85
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,497,058.41
D) Accounts Payable (+)	9,402,789.42
15) Total Outlays:	
A) Disbursements (+)	23,579,412.43
B) Collections (-)	0.00

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U.S. Department of Energy
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by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8900302

SOUTHEASTERN POWER ADMINISTRATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	336,193.37
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	60,130.08
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	276,063.29
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8905227

NUCLEAR WASTE DISPOSAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	13,761.96
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	13,761.96

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	-10,119.92
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	23,881.88
11) Total Status of Budgetary Resources	13,761.96

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	401,398.49
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	165,607.91
D) Accounts Payable (+)	371.48
15) Total Outlays:	
A) Disbursements (+)	225,299.18
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 891/20309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	1,385,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	868,062.52
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,253,062.52

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,897,894.25
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	355,167.75
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.52
11) Total Status of Budgetary Resources	2,253,062.52

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	29,848,695.59
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	19,772,904.87
D) Accounts Payable (+)	50,227.31
15) Total Outlays:	
A) Disbursements (+)	11,923,457.66
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 892/30309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	37,500,000.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	37,500,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	37,500,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	37,500,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8925428

ELK HILLS LANDS FUNDS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,000,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8925428 ELK HILLS LANDS FUNDS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	36,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	36,000,000.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,747.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,747.01

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-7,889.08
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	12,636.09
11) Total Status of Budgetary Resources	4,747.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	7,889.08
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8980213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	875.04
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	875.04

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8980213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	875.04
11) Total Status of Budgetary Resources	875.04

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8980224

ENERGY SUPPLY

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,877,284.92
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,877,284.92

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-458,980.50
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,336,265.42
11) Total Status of Budgetary Resources	2,877,284.92

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	7,195,302.70
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,755,013.08
D) Accounts Payable (+)	3,487,442.14
15) Total Outlays:	
A) Disbursements (+)	1,493,866.98
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/00224 ENERGY SUPPLY

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	324,625.40
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	324,625.40

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-132,275.40
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	456,900.80
11) Total Status of Budgetary Resources	324,625.40

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,128,465.27
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,386,061.31
D) Accounts Payable (+)	1,686,388.77
15) Total Outlays:	
A) Disbursements (+)	1,923,739.79
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	692.82
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	692.82

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-13,637.73
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	14,330.55
11) Total Status of Budgetary Resources	692.82

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	14,299.43
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	661.70
B) Collections (-)	0.00

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U.S. Department of Energy
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SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	757,571.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	757,571.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-262.86
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	757,833.86
11) Total Status of Budgetary Resources	757,571.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	585,828.35
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	324,756.81
D) Accounts Payable (+)	111,600.09
15) Total Outlays:	
A) Disbursements (+)	149,208.59
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/10242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	807,760.74
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	807,760.74

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-12,065.88
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	819,826.62
11) Total Status of Budgetary Resources	807,760.74

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	232,587.82
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	190,521.18
D) Accounts Payable (+)	0.76
15) Total Outlays:	
A) Disbursements (+)	30,000.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/10251

DEFENSE FACILITIES CLOSURE PROJECTS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,292.60
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	41,292.60

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	41,292.60
11) Total Status of Budgetary Resources	41,292.60

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	70,537.53
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	70,537.39
D) Accounts Payable (+)	0.14
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	214.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	214.22

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U.S. Department of Energy
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SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	214.22
11) Total Status of Budgetary Resources	214.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

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SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8990224

ENERGY SUPPLY

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,507,071.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,507,071.85

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-390,176.87
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,897,248.72
11) Total Status of Budgetary Resources	2,507,071.85

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	9,151,781.57
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,169,555.91
D) Accounts Payable (+)	3,506,623.06
15) Total Outlays:	
A) Disbursements (+)	2,085,425.73
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0206

GEOTHRML RSRCS DEVL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	21,712.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	21,712.62

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-15,280.40
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	36,993.02
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	21,712.62

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,681.88
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,401.48
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0212

FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	184,155,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,395,566.05
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	11,155,635.65
2) Receivable from Federal Sources	1,350.78
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	58,649.22
C) Anticipated for Rest of Year, without Advance	140,000.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	203,906,201.70

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0212

FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	136,276,058.19
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	9,353.14
9) Unobligated Balances Available:	
A1) Apportioned Available	56,325,154.19
A2) Apportioned Anticipated	140,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	11,155,636.18
11) Total Status of Budgetary Resources	203,906,201.70

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	26,103,448.55
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-4,023.69
B) Unfilled Customer Orders from Federal Sources (-)	-73,266.48
C) Undelivered Orders (+)	23,441,469.76
D) Accounts Payable (+)	1,228,257.38
15) Total Outlays:	
A) Disbursements (+)	137,736,422.91
B) Collections (-)	-11,155,635.65

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	582,790,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	7,700,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	124,799,185.47
B) Net Transfers Prior-year Balance, Actual (+ or -)	33,700,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	158,534.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,956,248.26
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	751,103,967.73

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U.S. Department of Energy
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Parent Appropriation: 89X0213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	309,309,879.98
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	431,444,087.28
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	10,350,000.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47
11) Total Status of Budgetary Resources	751,103,967.73

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	414,727,041.97
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	358,438,920.57
D) Accounts Payable (+)	51,752,471.04
15) Total Outlays:	
A) Disbursements (+)	311,889,282.08
B) Collections (-)	-158,534.00

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U.S. Department of Energy

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRCT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	198,997.77

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U.S. Department of Energy
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Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRCT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	198,997.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.77
11) Total Status of Budgetary Resources	198,997.77

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	912,805,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-6,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	23,939,872.72
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	790,820.39
2) Receivable from Federal Sources	-219,805.82
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-200,388.34
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,129,373.77
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,534,360.01
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	935,779,232.73

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Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	678,226,827.93
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	254,888,670.30
A2) Apportioned Anticipated	1,129,373.77
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,534,360.73
11) Total Status of Budgetary Resources	935,779,232.73

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	665,177,439.51
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-613,361.50
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	532,759,581.87
D) Accounts Payable (+)	175,801,921.84
15) Total Outlays:	
A) Disbursements (+)	632,141,571.04
B) Collections (-)	-590,432.05

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U.S. Department of Energy

Management Analysis Reporting System

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0216

ENGY INFO ADMIN

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	78,499,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,058,492.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	194,367.57
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	81,751,859.65

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U.S. Department of Energy
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Parent Appropriation: 89X0216

ENGY INFO ADMIN

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	52,775,391.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	28,976,468.53
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.08
11) Total Status of Budgetary Resources	81,751,859.65

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	29,376,506.86
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	23,522,988.65
D) Accounts Payable (+)	1,496,817.18
15) Total Outlays:	
A) Disbursements (+)	56,937,724.50
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0217

ECONOMIC REGULATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,996,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	341,509.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,337,509.08

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Parent Appropriation: 89X0217 ECONOMIC REGULATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	579,443.81
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,758,065.19
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.08
11) Total Status of Budgetary Resources	2,337,509.08

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	224,516.78
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	354,266.13
D) Accounts Payable (+)	11,166.31
15) Total Outlays:	
A) Disbursements (+)	438,528.15
B) Collections (-)	0.00

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Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	179,009,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-8,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,427,706.54
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	392,193.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	357,674.68
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	213,186,574.22

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Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	161,196,283.42
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	51,598,097.26
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	392,193.54
11) Total Status of Budgetary Resources	213,186,574.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	60,746,318.10
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	90,948,981.64
D) Accounts Payable (+)	9,148,759.98
15) Total Outlays:	
A) Disbursements (+)	121,487,185.22
B) Collections (-)	-392,193.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0219

NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	17,371,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	16,541,743.95
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	221,876.82
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	35,134,620.77

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0219

NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	15,003,232.15
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	19,131,387.67
A2) Apportioned Anticipated	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.95
11) Total Status of Budgetary Resources	35,134,620.77

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	18,478,205.76
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	13,749,102.88
D) Accounts Payable (+)	2,071,312.32
15) Total Outlays:	
A) Disbursements (+)	17,439,145.89
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	3,233,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,941,874.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	8,138.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	77.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,430,273.70
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,243,480,362.70

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,870,405,862.64
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	373,074,422.06
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	78.00
11) Total Status of Budgetary Resources	3,243,480,362.70

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,741,381,483.92
13) Obligated Balance Transferred, Net	13,271.52
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,549,174,848.69
D) Accounts Payable (+)	702,627,842.66
15) Total Outlays:	
A) Disbursements (+)	2,358,567,653.03
B) Collections (-)	-77.00

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	666,726,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	66,732,934.63
B) Net Transfers Prior-year Balance, Actual (+ or -)	-83,733.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	436,065,710.13
2) Receivable from Federal Sources	-325,651.21
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	8,490,998.24
2) Without Advance from Federal Sources	-11,994,079.60
C) Anticipated for Rest of Year, without Advance	511,782,512.44
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	512,773.15
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,677,907,464.78

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	512,960,980.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	421,319,734.16
9) Unobligated Balances Available:	
A1) Apportioned Available	231,844,236.79
A2) Apportioned Anticipated	511,782,326.44
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	186.63
11) Total Status of Budgetary Resources	1,677,907,464.78
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	380,315,269.86 1)
13) Obligated Balance Transferred, Net	-302,218.95
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-34,695,996.95
B) Unfilled Customer Orders from Federal Sources (-)	-331,018,723.44
C) Undelivered Orders (+)	695,437,215.42
D) Accounts Payable (+)	108,584,822.37
15) Total Outlays:	
A) Disbursements (+)	887,793,406.09
B) Collections (-)	-444,556,708.37

1) Beginning balances adjusted to correct prior period accounting errors.

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0228

DEPARTMENTAL ADMINISTRATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	210,853,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	39,360,985.67
B) Net Transfers Prior-year Balance, Actual (+ or -)	-23,117.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	605,275.98
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	250,796,144.65

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U.S. Department of Energy
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Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	165,700,261.36
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	85,095,881.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1.67
11) Total Status of Budgetary Resources	250,796,144.65
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	57,052,934.42
13) Obligated Balance Transferred, Net	-3,037,650.12
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	73,938,679.13
D) Accounts Payable (+)	-45,847,984.81 1)
15) Total Outlays:	
A) Disbursements (+)	191,019,575.36
B) Collections (-)	0.00

- 1) Abnormal balance is the result of payments made for consolidated expenses which will be offset by recoupments from other appropriations.

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	9,401,034.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,401,034.29

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,995,773.63
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	7,405,260.37
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.29
11) Total Status of Budgetary Resources	9,401,034.29

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,392,597.34
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,338,162.55
D) Accounts Payable (+)	30,847.36
15) Total Outlays:	
A) Disbursements (+)	1,019,361.06
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0234

EMERGENCY PREPAREDNESS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	81,670.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	81,670.31

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U.S. Department of Energy
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Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-74.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	81,744.69
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.31
11) Total Status of Budgetary Resources	81,670.31

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	43,201.30
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	43,126.61
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy
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Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	319,377,120.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	-33,700,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	97,685.35
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	17,501.49
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-40,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	245,792,306.92

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U.S. Department of Energy
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Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	10,949,983.11
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	234,744,638.38
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	97,685.43
11) Total Status of Budgetary Resources	245,792,306.92

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	240,268,997.05
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	221,979,471.52
D) Accounts Payable (+)	5,621,097.35
15) Total Outlays:	
A) Disbursements (+)	23,600,909.80
B) Collections (-)	-97,685.35

MR03702

Run Date: 07/23/2002

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	32,430,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	282,945.87
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	13,127.03
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	32,726,072.90

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	24,192,554.60
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	8,533,517.43
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.87
11) Total Status of Budgetary Resources	32,726,072.90

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,774,862.01
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,850,873.98
D) Accounts Payable (+)	1,523,627.42
15) Total Outlays:	
A) Disbursements (+)	24,579,788.18
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,560,238,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	601,961,131.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	-1,573,673.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	925,285,756.20
2) Receivable from Federal Sources	23,180,437.10
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-167,872.14
2) Without Advance from Federal Sources	246,301,744.72
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	462,962.06
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	7,355,688,485.96

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	5,139,650,435.41
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,144,103,248.16
9) Unobligated Balances Available:	
A1) Apportioned Available	648,803,896.52
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	251,701,327.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	171,429,578.87
11) Total Status of Budgetary Resources	7,355,688,485.96
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,517,301,277.05
13) Obligated Balance Transferred, Net	-49,045,905.34
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-283,451,392.76
B) Unfilled Customer Orders from Federal Sources (-)	-1,880,954,217.13
C) Undelivered Orders (+)	4,054,604,375.35
D) Accounts Payable (+)	783,074,948.98
15) Total Outlays:	
A) Disbursements (+)	4,808,790,196.96
B) Collections (-)	-925,117,884.06

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,242,776,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	35,383,946.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	-4,075.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	4,264,142.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,609,767.54
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,284,029,781.31

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	4,203,459,820.25
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	253,616,595.29
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	824,876,871.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,076,494.77
11) Total Status of Budgetary Resources	5,284,029,781.31
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,851,281,160.79 1)
13) Obligated Balance Transferred, Net	0.73
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,425,938,874.63
D) Accounts Payable (+)	763,433,628.35
15) Total Outlays:	
A) Disbursements (+)	3,863,758,711.25
B) Collections (-)	-4,264,142.00

1) Beginning balances adjusted to correct prior period accounting errors.

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	547,544,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,251,550.05
B) Net Transfers Prior-year Balance, Actual (+ or -)	-155,530.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	18,695.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,801,298.63
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	590,460,013.68

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	422,552,384.48
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	167,888,933.15
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	18,696.05
11) Total Status of Budgetary Resources	590,460,013.68

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	287,158,603.26
13) Obligated Balance Transferred, Net	-9,458,039.55
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	266,885,304.93
D) Accounts Payable (+)	47,311,531.33
15) Total Outlays:	
A) Disbursements (+)	384,254,813.30
B) Collections (-)	-18,695.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	280,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.88
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	448,016.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	280,448,016.88

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	276,875,346.65
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,572,669.35
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.88
11) Total Status of Budgetary Resources	280,448,016.88

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	9,617,857.70
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	80,018,025.35
D) Accounts Payable (+)	8,988,486.98
15) Total Outlays:	
A) Disbursements (+)	197,486,692.02
B) Collections (-)	-448,016.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0249

DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	153,537,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	33,577,853.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	187,114,853.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0249

DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	59,040,912.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	128,073,941.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	187,114,853.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	637,722,273.97
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	527,621,826.79
D) Accounts Payable (+)	98,177,349.03
15) Total Outlays:	
A) Disbursements (+)	70,964,010.15
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0250

NON-DEFENSE ENVIRONMENTAL MANAGEMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	236,372,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,145,723.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	73,990.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	2,551,793.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	323,843.13
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	241,467,349.74

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0250

NON-DEFENSE ENVIRONMENTAL MANAGEMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	185,506,407.94
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	53,409,148.19
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,551,793.61
11) Total Status of Budgetary Resources	241,467,349.74

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	112,332,286.80
13) Obligated Balance Transferred, Net	241,896.66
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	88,929,889.51
D) Accounts Payable (+)	26,316,809.46
15) Total Outlays:	
A) Disbursements (+)	182,510,049.30
B) Collections (-)	-2,551,793.00

MR03702

Run Date: 07/23/2002

Run Time: 14:52:22

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0251

DEFENSE FACILITIES CLOSURE PROJECTS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,092,878,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,717,947.48
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,581,657.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	11,976.37
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,096,189,580.85

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:		
A) Category A, Direct		0.00
B) Category B, Direct	1,053,100,230.54	
C) Direct, Not Subject to Apportionment		0.00
D) Reimbursable Obligations Incurred		0.00
9) Unobligated Balances Available:		
A1) Apportioned Available	42,017,776.83	
A2) Apportioned Anticipated		0.00
B) Exempt from Apportionment		0.00
C) Other Unobligated Balances Available		0.00
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods		0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not Yet Available	1,071,573.48	
11) Total Status of Budgetary Resources	1,096,189,580.85	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	363,175,190.46	1)
13) Obligated Balance Transferred, Net		0.00
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)		0.00
B) Unfilled Customer Orders from Federal Sources (-)		0.00
C) Undelivered Orders (+)	455,548,654.47	
D) Accounts Payable (+)	149,183,350.98	
15) Total Outlays:		
A) Disbursements (+)	811,531,439.18	
B) Collections (-)	-1,581,657.00	

1) Beginning balances adjusted to correct prior period accounting errors.

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0302 SEPA
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	4,891,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	231,533.76
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,463,000.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,962.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	39,589,496.51

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0302 SEPA
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	29,996,431.24
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	9,593,064.51
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.76
11) Total Status of Budgetary Resources	39,589,496.51

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	568,653.84
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	920,272.75
D) Accounts Payable (+)	3,652,936.96
15) Total Outlays:	
A) Disbursements (+)	25,987,912.62
B) Collections (-)	-34,463,000.00

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	28,038,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	378,862.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	6,214,736.86
2) Receivable from Federal Sources	-477,463.52
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	2,315,584.93
2) Without Advance from Federal Sources	5,312,037.19
C) Anticipated for Rest of Year, without Advance	2,135,104.54
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	43,916,862.22

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	18,040,713.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	4,255,213.56
9) Unobligated Balances Available:	
A1) Apportioned Available	19,485,830.14
A2) Apportioned Anticipated	2,135,104.54
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.22
11) Total Status of Budgetary Resources	43,916,862.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	10,638,850.92
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-844,538.53
B) Unfilled Customer Orders from Federal Sources (-)	-8,242,136.70
C) Undelivered Orders (+)	10,045,996.25
D) Accounts Payable (+)	1,451,707.03
15) Total Outlays:	
A) Disbursements (+)	25,689,176.52
B) Collections (-)	-8,530,321.79

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0304

ALASKA POWER ADMIN OPER & MAINT - APA

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	195,325.50
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	950.45
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	196,275.95

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	195,325.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	950.95
11) Total Status of Budgetary Resources	196,275.95

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	852,446.36
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	801,472.86
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	50,973.50
B) Collections (-)	-950.45

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,287,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-5,287,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,029,586,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	222,948,112.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	-13,521,521.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	164,763.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	83,424.89
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,239,260,779.14

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	890,732,035.31
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	264,523,264.58
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	84,005,479.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.25
11) Total Status of Budgetary Resources	1,239,260,779.14

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	468,512,898.79
13) Obligated Balance Transferred, Net	-17,042,725.82
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	743,721,473.90
D) Accounts Payable (+)	24,451,602.71
15) Total Outlays:	
A) Disbursements (+)	573,945,706.78
B) Collections (-)	-164,763.00

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0312

CERRO GRANDE FIRE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-12,456.82
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	12,456.82
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	235,565,366.63
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	186,969,670.81
D) Accounts Payable (+)	62,242.94
15) Total Outlays:	
A) Disbursements (+)	48,520,996.06
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	312,596,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	416,817.16
B) Net Transfers Prior-year Balance, Actual (+ or -)	15,273,102.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	440,933.62
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	328,726,852.78

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	243,528,496.87
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	43,971,947.75
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	41,226,408.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.16
11) Total Status of Budgetary Resources	328,726,852.78

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,489,105.55
13) Obligated Balance Transferred, Net	78,583,083.96
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	66,478,001.19
D) Accounts Payable (+)	18,875,360.84
15) Total Outlays:	
A) Disbursements (+)	240,806,390.73
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	688,045,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,265,596.73
B) Net Transfers Prior-year Balance, Actual (+ or -)	211.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	68,216.05
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	689,379,023.78

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	629,620,387.59
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	29,694,635.46
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	30,064,000.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.73
11) Total Status of Budgetary Resources	689,379,023.78

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	206,067,789.36
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	246,158,235.87
D) Accounts Payable (+)	74,921,007.06
15) Total Outlays:	
A) Disbursements (+)	514,540,717.97
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X0315

URANIUM FACILITIES MAINTENANCE AND REMEDIATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	118,784,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	299,641,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	20,187,665.07
B) Net Transfers Prior-year Balance, Actual (+ or -)	6,208.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	264,443.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	438,883,317.07

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Parent Appropriation: 89X0315

URANIUM FACILITIES MAINTENANCE AND REMEDIATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	367,930,055.63
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	70,688,818.37
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	264,443.07
11) Total Status of Budgetary Resources	438,883,317.07

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	173,734,847.43
13) Obligated Balance Transferred, Net	48,286.91
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	199,186,486.64
D) Accounts Payable (+)	54,090,971.06
15) Total Outlays:	
A) Disbursements (+)	288,435,731.27
B) Collections (-)	-264,443.00

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U.S. Department of Energy
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Parent Appropriation: 89X4045

BONNEVILLE POWER ADMIN

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	375,000,000.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-115,654,970.20
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	121,143,685.13
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	2,630,805,362.05
2) Receivable from Federal Sources	-55,068,879.99
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	443,263,517.94
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,399,488,714.93

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U.S. Department of Energy
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Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	2,467,509,021.09
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	443,263,517.94
B) Exempt from Apportionment	488,716,175.90
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,399,488,714.93

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	475,886,767.65
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-331,341,146.29
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	891,457,252.53
15) Total Outlays:	
A) Disbursements (+)	2,438,348,562.49
B) Collections (-)	-2,630,805,362.05

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,674,143.46
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	23,617,312.43
2) Receivable from Federal Sources	-97,245.98
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	168,023.22
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	8,511,910.33
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,874,143.46

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	21,797,142.18
9) Unobligated Balances Available:	
A1) Apportioned Available	6,565,090.49
A2) Apportioned Anticipated	8,511,910.33
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.46
11) Total Status of Budgetary Resources	36,874,143.46

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	8,557,050.36
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-37,589.65
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	11,480,213.17
D) Accounts Payable (+)	521,666.20
15) Total Outlays:	
A) Disbursements (+)	18,487,148.80
B) Collections (-)	-23,785,335.65

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U.S. Department of Energy
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Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,155,951.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	125,184,189.65
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	77,079,844.15
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	235,300,966.20
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	491,720,951.94

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	167,880,348.21
9) Unobligated Balances Available:	
A1) Apportioned Available	88,539,636.59
A2) Apportioned Anticipated	235,300,966.20
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.94
11) Total Status of Budgetary Resources	491,720,951.94

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	22,720,986.80
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	16,277,434.50
D) Accounts Payable (+)	4,454,265.78
15) Total Outlays:	
A) Disbursements (+)	169,869,634.73
B) Collections (-)	-202,264,033.80

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U.S. Department of Energy
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Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	9,521,217.81
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	84,726,792.23
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,431,207.77
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	95,679,217.81

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	63,407,129.00
9) Unobligated Balances Available:	
A1) Apportioned Available	30,840,880.23
A2) Apportioned Anticipated	1,431,207.77
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.81
11) Total Status of Budgetary Resources	95,679,217.81

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	27,933,535.98
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	17,025,330.52
D) Accounts Payable (+)	21,740,208.38
15) Total Outlays:	
A) Disbursements (+)	52,575,126.08
B) Collections (-)	-84,726,792.23

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X5068

WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	171,938,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,358,983.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	154,532,230.29
2) Receivable from Federal Sources	27,002,634.62
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	134,726,805.26
2) Without Advance from Federal Sources	17,339,316.71
C) Anticipated for Rest of Year, without Advance	333,894,013.12
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	465,163.49
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	894,257,146.50

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5068

WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	125,300,340.42
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	204,018,279.56
9) Unobligated Balances Available:	
A1) Apportioned Available	231,044,512.39
A2) Apportioned Anticipated	333,894,013.12
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1.01
11) Total Status of Budgetary Resources	894,257,146.50

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	180,090,915.19
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-43,945,058.14
B) Unfilled Customer Orders from Federal Sources (-)	-17,339,316.71
C) Undelivered Orders (+)	144,677,679.07
D) Accounts Payable (+)	48,282,412.06
15) Total Outlays:	
A) Disbursements (+)	332,926,704.07
B) Collections (-)	-289,259,035.55

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5069

WAPA -EMERGENCY FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	500,000.00

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U.S. Department of Energy
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Parent Appropriation: 89X5069

WAPA -EMERGY FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-6,634,200.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	6,634,200.00
11) Total Status of Budgetary Resources	500,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,637,926.57
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	3,726.57
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5105

PYMTS TO STS UNDR FED PWR ACT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,514,779.34
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,514,779.34

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	2,514,716.22
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	62.78
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.34
11) Total Status of Budgetary Resources	2,514,779.34

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	2,514,716.22
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5178

OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,663,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	167,559.59
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,830,559.59

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,647,125.55
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	183,433.45
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.59
11) Total Status of Budgetary Resources	2,830,559.59

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	367,302.87
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,014,302.87
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	125.55
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X5180

ENGY SEC RES - ALTER FUELS PROD

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,941,307.82
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	58,693.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-2,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.82

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.82
11) Total Status of Budgetary Resources	0.82

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	9,460,293.17
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,374,560.30
D) Accounts Payable (+)	7,337.57
15) Total Outlays:	
A) Disbursements (+)	19,702.30
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	95,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,011,129.90
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	742,134.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-239,226.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	103,514,037.90

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	75,744,460.61
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	27,769,577.29
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	103,514,037.90

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	86,159,180.09
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	48,502,299.09
D) Accounts Payable (+)	27,743,679.30
15) Total Outlays:	
A) Disbursements (+)	85,657,662.31
B) Collections (-)	-742,134.00

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Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	299,641,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-299,641,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.25

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Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.25
11) Total Status of Budgetary Resources	0.25

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	2,567,556.68
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	2,704.54
15) Total Outlays:	
A) Disbursements (+)	2,564,852.14
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	8,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,860,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	11,860,000.00

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	483,215.32
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	11,376,784.68
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	11,860,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,140,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	239,316.34
D) Accounts Payable (+)	1,035,918.81
15) Total Outlays:	
A) Disbursements (+)	3,347,980.17
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	300,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	300,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	300,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	237,897.50
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	237,897.50
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X5653

SOUTHEASTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	50,000.00

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SOUTHEASTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	50,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	50,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,605,793.77
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	4,605,793.77
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X8575

TRST FNDS - ADVS FOR CO-SPON PROJ WORK

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	67,439.48
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	67,439.48

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U.S. Department of Energy
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Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	67,439.48
11) Total Status of Budgetary Resources	67,439.48

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,149,492.79
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	5,135,433.28
D) Accounts Payable (+)	14,066.73
15) Total Outlays:	
A) Disbursements (+)	-7.22
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 89X8576

DONATIONS, GIFTS AND BEQUESTS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,050.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	1,397,950.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,400,000.00

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U.S. Department of Energy
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Parent Appropriation: 89X8576

DONATIONS, GIFTS AND BEQUESTS

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	2,050.00
A2) Apportioned Anticipated	1,397,950.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

11) Total Status of Budgetary Resources

1,400,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

94,250.00

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	94,250.00
D) Accounts Payable (+)	0.00

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,239,495,821.49
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	32,630,596.93
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,272,126,418.42

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,272,126,418.42
11) Total Status of Budgetary Resources	1,272,126,418.42

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	871,662.47
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	-32,630,596.93

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U.S. Department of Energy
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Fiscal Year 2002 as of June 30, 2002

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	29,154,970.20
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	29,154,970.20

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	29,154,970.20
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	29,154,970.20

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	11,119,836.93
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	11,223,709.72
15) Total Outlays:	
A) Disbursements (+)	29,051,097.41
B) Collections (-)	0.00